#### Statement of Accounts Calhoun County Schools 11 GO CHE-E-1-11-X-CH-13

Activity
From 01/01/2016 To 03/31/2016
County: Calhoun County

Balance Last Statement		316,247.83	
Receipts:			
Deposits from Treasurer	31,823.29		
Deposits from Public Utility Taxes	20,263.46		
Pool Investments Interest Earned	139.82		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		52,226.57	
Total Including Balance Forward		368,474.40	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		368,474.40	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	368,474.40		
Escrowed Investments	0.00		
Total		368,474.40	

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited): 3,120,000

## Statement of Accounts Grantsville 09-A Sewer Revenue GRN-S-1-09-A-CH-12

Activity
From 01/01/2016 To 03/31/2016
County: Calhoun County

Balance Last Statement		1,433.55	
Receipts:			
Deposits from Treasurer	2,229.99		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	1.00		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		2,230.99	
Total Including Balance Forward		3,664.54	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	-2,230.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	-5.13		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		-2,235.13	
Balance This Statement		1,429.41	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	1,429.41		
Escrowed Investments	0.00		
Total		1,429.41	
	·		

 $Remaining\ Principal\ Balance\ Outstanding,\ as\ of\ \ 03/31/2016\ (Unaudited): \ \ 298{,}761$ 

#### Statement of Accounts Grantsville 09-A Sewer Reserve GRN-S-2-09-A-CH-12

Activity
From 01/01/2016 To 03/31/2016
County: Calhoun County

Balance Last Statement		8,700.08
Receipts:		
Deposits from Treasurer	222.99	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.75	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		226.74
Total Including Balance Forward		8,926.82
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		8,926.82
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	8,926.82	
Escrowed Investments	0.00	
Total		8,926.82

Maximum Reserve Requirement: 8,920

#### Statement of Accounts Grantsville 15-A Sewer Reserve GRN-S-2-15-A-CH-12

Activity
From 01/01/2016 To 03/31/2016
County: Calhoun County

Balance Last Statement		0.00	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.00		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.00	
Total Including Balance Forward		0.00	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		0.00	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	0.00		
Escrowed Investments	0.00		
Total		0.00	

Maximum Reserve Requirement: 9,216

#### Statement of Accounts Grantsville 15-B Sewer Reserve GRN-S-2-15-B-CH-12

Activity
From 01/01/2016 To 03/31/2016
County: Calhoun County

Balance Last Statement		0.00	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.00		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.00	
Total Including Balance Forward		0.00	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		0.00	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	0.00		
Escrowed Investments	0.00		
Total		0.00	

Maximum Reserve Requirement: 2,688

#### Statement of Accounts Grantsville 11-A Water Reserve GRN-W-2-11-A-CH-12

Activity
From 01/01/2016 To 03/31/2016
County: Calhoun County

Balance Last Statement		12,980.89	
Receipts:			
Deposits from Treasurer	1,186.80		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	5.77		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		1,192.57	
Total Including Balance Forward		14,173.46	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		14,173.46	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	14,173.46		
Escrowed Investments	0.00		
Total		14,173.46	

Maximum Reserve Requirement: 47,472

### Statement of Accounts Grantsville 15-A Water Revenue GRN-W-1-15-A-CH-12

Activity
From 01/01/2016 To 03/31/2016
County: Calhoun County

Balance Last Statement		3,106.80	
Receipts:			
Deposits from Treasurer	9,121.14		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	1.29		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		9,122.43	
Total Including Balance Forward		12,229.23	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	-4,818.88		
Registered Interest Paid	-4,281.32		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	-20.94		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		-9,121.14	
Balance This Statement		3,108.09	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	3,108.09		
Escrowed Investments	0.00		
Total		3,108.09	

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited): 390,603

#### Statement of Accounts Grantsville 15-A Water Reserve GRN-W-2-15-A-CH-12

Activity
From 01/01/2016 To 03/31/2016
County: Calhoun County

Balance Last Statement		1,220.44	
Receipts:			
Deposits from Treasurer	910.02		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.68		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		910.70	
Total Including Balance Forward		2,131.14	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		2,131.14	_
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	2,131.14		
Escrowed Investments	0.00		
Total		2,131.14	

Maximum Reserve Requirement: 36,400

#### Statement of Accounts Grantsville 91 Water Reserve GRN-W-2-91-X-CH-12

From 01/01/2016 To 03/31/2016 County: Calhoun County

Balance Last Statement		4,717.49
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.02	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2.02
Total Including Balance Forward		4,719.51
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		4,719.51
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	4,719.51	
Escrowed Investments	0.00	
Total		4,719.51

Maximum Reserve Requirement: 4,716

# Statement of Accounts Grantsville 91 Water Depreciation GRN-W-3-91-X-CH-12

Activity
From 01/01/2016 To 03/31/2016
County: Calhoun County

Balance Last Statement		5,728.22	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	2.45		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		2.45	
Total Including Balance Forward		5,730.67	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		5,730.67	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	5,730.67		
Escrowed Investments	0.00		
Total		5,730.67	

## Statement of Accounts Mt Zion PSD 95-A Sewer Reserve MTZ-S-2-95-A-CH-06

Activity
From 01/01/2016 To 03/31/2016
County: Calhoun County

Balance Last Statement		119.45	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.05		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.05	
Total Including Balance Forward		119.50	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		119.50	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	119.50		
Escrowed Investments	0.00		
Total		119.50	

Maximum Reserve Requirement: 7,164

## Statement of Accounts Mt Zion PSD 95-B Sewer Reserve MTZ-S-2-95-B-CH-06

Activity
From 01/01/2016 To 03/31/2016
County: Calhoun County

Balance Last Statement		19.55
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		19.55
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		19.55
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	19.55	
Escrowed Investments	0.00	
Total		

Maximum Reserve Requirement: 1,104

## Statement of Accounts Mt Zion PSD 10-A Water Reserve MTZ-W-2-10-A-CH-06

Activity
From 01/01/2016 To 03/31/2016
County: Calhoun County

Balance Last Statement		236.06	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.09		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.09	
Total Including Balance Forward		236.15	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		236.15	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	236.15		
Escrowed Investments	0.00		
Total		236.15	

Maximum Reserve Requirement: 31,320

## Statement of Accounts Mt Zion PSD 10-B Water Reserve MTZ-W-2-10-B-CH-06

Activity
From 01/01/2016 To 03/31/2016
County: Calhoun County

Balance Last Statement		627.32	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.26		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.26	
Total Including Balance Forward		627.58	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		627.58	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	627.58		
Escrowed Investments	0.00		
Total		627.58	

Maximum Reserve Requirement: 44,376

#### Statement of Accounts Mt Zion PSD 84 Water Reserve MTZ-W-2-84-X-CH-06

Activity
From 01/01/2016 To 03/31/2016
County: Calhoun County

eposits from Public Utility Taxes 00 Investments Interest Earned 1.07 scrow Investment Interest Earned 0,00 siscount Earned on Investment 0,00 ansfer from Rev/Res Account 0,00 ansfer from Other Account 0,00  Total Receipts 0,00  Total Including Balance Forward 0,00 Disbursements: earer Bonds Paid 0,00 egistered Bonds Matured and Paid egistered Bonds Matured and Paid egistered Interest Paid 0,00 demin Fee to Bondholder 0,00 demin Fee to Bondholder 0,00 demin Paid on Called Bonds ank Service Charge Paid 0,00 dBS Service Fees 0,00 dB Service Fees 0,00 dB Service Fees 0,00 demin Fee to Rev Res Account 0,00 ansfer to Bondbolts 0,00 Total Disbursements 0,00 Balance This Statement 0,00 Balance This Statement 0,00 Balance This Statement 2,569,19			
eposits from Treasurer         0.00           eposits from Public Utility Taxes         0.00           ool Investments Interest Earned         1.07           scrow Investment Interest Earned         0.00           scrow Investment Interest Earned         0.00           scrow Investment Interest Earned         0.00           cansfer from Other Account         0.00           cansfer from Other Account         0.00           discellaneous         0.00           Total Receipts         1.07           Total Including Balance Forward         2,569.19           Disbursements:           earer Bonds Paid         0.00           outpons Interest Paid         0.00           outpons Interest Paid         0.00           outpons Interest Paid         0.00           outpons Interest Paid         0.00           dmin Fee to Bondholder         0.00           emitting Paid on Called Bonds         0.00           ank Service Fees         0.00           dBC Service Fees         0.00           ogal Advertisements         0.00           emium Paid on Matured Escrow Investments         0.00           emium Paid on Matured Escrow Investments         0.00	Balance Last Statement		2,568.12
eposits from Treasurer         0.00           eposits from Public Utility Taxes         0.00           ool Investments Interest Earned         1.07           scrow Investment Interest Earned         0.00           scrow Investment Interest Earned         0.00           scrow Investment Interest Earned         0.00           cansfer from Other Account         0.00           cansfer from Other Account         0.00           discellaneous         0.00           Total Receipts         1.07           Total Including Balance Forward         2,569.19           Disbursements:           earer Bonds Paid         0.00           outpons Interest Paid         0.00           outpons Interest Paid         0.00           outpons Interest Paid         0.00           outpons Interest Paid         0.00           dmin Fee to Bondholder         0.00           emitting Paid on Called Bonds         0.00           ank Service Fees         0.00           dBC Service Fees         0.00           ogal Advertisements         0.00           emium Paid on Matured Escrow Investments         0.00           emium Paid on Matured Escrow Investments         0.00	Receipts:		
Posits from Public Utility Taxes   0.00   1.07	Deposits from Treasurer	0.00	
1.07   1.07			
iscount Earned on Investment	Pool Investments Interest Earned	1.07	
ransfer from Rev/Res Account cansfer from Other Account ciscellaneous  Total Receipts  Total Including Balance Forward  Disbursements:  earer Bonds Paid coupons Interest Paid coupons coupons Interest Paid coupons coupons Interest Paid coupons coupo	Escrow Investment Interest Earned	0.00	
Total Receipts	Discount Earned on Investment	0.00	
Total Receipts	Fransfer from Rev/Res Account	0.00	
Total Receipts   1,07   Total Including Balance Forward   2,569.19	Fransfer from Other Account	0.00	
Total Including Balance Forward  Disbursements:  earer Bonds Paid  Disbursements:  Disbursements:  Earer Bonds Paid  Disbursements Paid  Disbursements	Miscellaneous	0.00	
Disbursements:         0.00           earer Bonds Paid         0.00           oupons Interest Paid         0.00           egistered Bonds Matured and Paid         0.00           egistered Interest Paid         0.00           dmin Fee to Bondholder         0.00           remium Paid on Called Bonds         0.00           BC Service Fees         0.00           BB Service Fees         0.00           egal Advertisements         0.00           remium Paid on Matured Escrow Investments         0.00           remium Paid on Matured Escrow Investments         0.00           ransfer to Rev/Res Account         0.00           ransfer to Other Account         0.00           effunds to Issuer         0.00           fiscellaneous         0.00           Balance This Statement         2,569.19	Total Receipts		1.07
2000   2000	Total Including Balance Forward		2,569.19
oupons Interest Paid       0.00         egistered Bonds Matured and Paid       0.00         egistered Interest Paid       0.00         dmin Fee to Bondholder       0.00         remium Paid on Called Bonds       0.00         ank Service Charge Paid       0.00         IBC Service Fees       0.00         MB Service Fees       0.00         egal Advertisements       0.00         emium Paid on Matured Escrow Investments       0.00         emium Paid on Matured Escrow Investments       0.00         cransfer to Rev/Res Account       0.00         efunds to Issuer       0.00         iscellaneous       0.00         Total Disbursements       0.00         Balance This Statement       2,569.19	Disbursements:		
Segistered Bonds Matured and Paid   0.00	Bearer Bonds Paid	0.00	
egistered Interest Paid 0.00 dmin Fee to Bondholder 0.00 remium Paid on Called Bonds 0.00 ank Service Charge Paid 0.00 BC Service Fees 0.00 MB Service Fees 0.00 MB Service Fees 0.00 remium Paid on Matured Escrow Investments 0.00 ransfer to Rev/Res Account 0.00 ransfer to Other Account 0.00 refunds to Issuer 0.00 Total Disbursements 0.00 Balance This Statement 0.00 Service Fees 0.00 Servi	Coupons Interest Paid	0.00	
dmin Fee to Bondholder       0.00         remium Paid on Called Bonds       0.00         ank Service Charge Paid       0.00         (BC Service Fees       0.00         AB Service Fees       0.00         egal Advertisements       0.00         eemium Paid on Matured Escrow Investments       0.00         ransfer to Rev/Res Account       0.00         ransfer to Other Account       0.00         efunds to Issuer       0.00         discellaneous       0.00         Total Disbursements       0.00         Balance This Statement       2,569.19	Registered Bonds Matured and Paid	0.00	
Comparison of Called Bonds   Comparison of	Registered Interest Paid	0.00	
Annix Service Charge Paid   0.00     BC Service Fees   0.00     MB Service Fees   0.00     egal Advertisements   0.00     egal Advertisements   0.00     emium Paid on Matured Escrow Investments   0.00     emium Paid on Matur	Admin Fee to Bondholder	0.00	
### BC Service Fees	Premium Paid on Called Bonds	0.00	
MB Service Fees       0.00         egal Advertisements       0.00         remium Paid on Matured Escrow Investments       0.00         ransfer to Rev/Res Account       0.00         ransfer to Other Account       0.00         efunds to Issuer       0.00         discellaneous       0.00         Total Disbursements       0.00         Balance This Statement       2,569.19	Bank Service Charge Paid	0.00	
Pegal Advertisements   0.00	MBC Service Fees	0.00	
Demium Paid on Matured Escrow Investments   0.00	MB Service Fees	0.00	
ransfer to Rev/Res Account ransfer to Other Account 0.00 ransfer to Other Account 0.00 efunds to Issuer 0.00  Total Disbursements 0.00  Balance This Statement 2,569.19	Legal Advertisements	0.00	
ransfer to Other Account efunds to Issuer 0.00 Eiscellaneous 0.00  Total Disbursements 0.00  Balance This Statement 2,569.19	Premium Paid on Matured Escrow Investments	0.00	
1000   1000	Transfer to Rev/Res Account	0.00	
Total Disbursements         0.00           Balance This Statement         2,569.19	Transfer to Other Account	0.00	
Total Disbursements 0.00 Balance This Statement 2,569.19	Refunds to Issuer	0.00	
Balance This Statement 2,569.19	Miscellaneous	0.00	
	Total Disbursements		0.00
	Balance This Statement		2,569.19
he Above Balance is Held as Follows:	The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv 2,569.19	Cash/IMB Money Market Pool Inv	2,569.19	
Escrowed Investments 0.00		0.00	
Total 2,569.19	Total		2,569.19

Maximum Reserve Requirement: 9,492

#### Statement of Accounts Mt Zion PSD 98 Water Reserve MTZ-W-2-98-X-CH-06

Activity
From 01/01/2016 To 03/31/2016
County: Calhoun County

Balance Last Statement		269.35
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.11	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.11
Total Including Balance Forward		269.46
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		269.46
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	269.46	
Escrowed Investments	0.00	
Total		269.46

Maximum Reserve Requirement: 2,208

## Statement of Accounts Pleasant Hill PSD 04 Water Reserve PLH-W-2-04-X-CH-06

Activity
From 01/01/2016 To 03/31/2016
County: Calhoun County

Balance Last Statement		8,147.87	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	3.38		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		3.38	
Total Including Balance Forward		8,151.25	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		8,151.25	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	8,151.25		
Escrowed Investments	0.00		
Total		8,151.25	
	·		

Maximum Reserve Requirement: 8,124

## Statement of Accounts Pleasant Hill PSD 12-A Water Reserve PLH-W-2-12-A-CH-06

Activity
From 01/01/2016 To 03/31/2016
County: Calhoun County

Balance Last Statement		1,978.79	
Receipts:			
Deposits from Treasurer	329.70		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.88		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		330.58	
Total Including Balance Forward		2,309.37	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		2,309.37	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	2,309.37		
Escrowed Investments	0.00		
Total		2,309.37	

Maximum Reserve Requirement: 13,188

## Statement of Accounts Pleasant Hill PSD 89 Water Reserve PLH-W-2-89-X-CH-06

Activity
From 01/01/2016 To 03/31/2016
County: Calhoun County

Balance Last Statement		13,922.23	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	5.79		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		5.79	
Total Including Balance Forward		13,928.02	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		13,928.02	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	13,928.02		
Escrowed Investments	0.00		
Total		13,928.02	

Maximum Reserve Requirement: 13,908

## Statement of Accounts Pleasant Hill PSD 94 Water Reserve PLH-W-2-94-X-CH-06

Activity
From 01/01/2016 To 03/31/2016
County: Calhoun County

Balance Last Statement		7,675.83	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	3.18		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		3.18	
Total Including Balance Forward		7,679.01	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		7,679.01	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	7,679.01		
Escrowed Investments	0.00		
Total		7,679.01	

Maximum Reserve Requirement: 7,668